

<b>Activity/Club</b>	<b>Balance as of: 7/1/2022</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 12/31/2022</b>
Art Club	2,123.65	227.00	79.06	2,271.59
Band	6,716.11	1,176.00	4,689.00	3,203.11
FBLA	3,238.67	3,656.61	893.77	6,001.51
Chorus	1,781.89	1,673.00	2,153.19	1,301.70
Class of 2024	8,022.85	6,457.15	2,915.54	11,564.46
Class of 2025	1,145.88	17,002.19	10,440.16	7,707.91
Class of 2026	0.00	1,720.25	809.14	911.11
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	3,134.23	0.00	328.67	2,805.56
Class of 2023	5,835.05	0.00	134.40	5,700.65
Drama Club - School Play	659.47	0.00	0.00	659.47
Faculty	1,486.16	1,410.80	1,856.59	1,040.37
FFA	17,752.69	22,530.67	15,338.02	24,945.34
FFA Alumni	1,681.53	0.00	0.00	1,681.53
Foreign Language	4,508.57	0.00	0.00	4,508.57
Good Deeds Club	359.83	20.00	0.00	379.83
IM Sports	1,787.28	0.00	0.00	1,787.28
Interest - Checking	2,133.59	738.14	0.00	2,871.73
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	1,352.59	0.00	0.00	1,352.59
School Improvement	2,122.96	27,361.53	24,441.17	5,043.32
State Series	17,922.02	8,242.72	7,670.77	18,493.97
Student Council	3,635.31	9,288.47	6,866.65	6,057.13
Yearbook - Panorama	2,285.81	3,692.50	3,798.11	2,180.20
<b>Totals</b>	<b>94,162.59</b>	<b>105,197.03</b>	<b>82,414.24</b>	<b>116,945.38</b>

### Bank Reconciliation Summary

	<b>Bank Balances 12/31/2022</b>	<b>Outstanding Receipts</b>	<b>Outstanding Checks</b>	<b>Reconciled Bank Balance</b>
Peoples Bank Elite Checking Account #28126	117,465.42	0.00	520.04	116,945.38
			<b>Difference</b>	<b>(0.00)</b>

## ENTER DATA IN PINK FIELDS

Enter information from current bank statements		
<b>Peoples Bank Elite Checking Acct. # 28126</b>		
Beginning balance	12/1/2022	111,119.25
Debits this period		6,154.00
Credits this period		12,500.17
Ending balance	12/31/202	117,465.42
Total outstanding deposits		0.00
Total outstanding checks		520.04
Reconciled Checking Acct. balance		116,945.38